

New Jersey Orthopaedic Institute, LLC
Summary of Cash Receipts and Disbursements
For the month - May 2025

Bank or other	Transaction type	Opening Balance	Cash Receipts	Cash Disbursements	Transfers	Intercompany	Closing Bal
Wells PR - 5179 - DIP	Opening cash balance	\$ 1,071.32					
Wells PR - 5179 - DIP	Cash Receipts		\$ -				
Wells PR - 5179 - DIP	Expenses			\$ (150,479.43)			
Wells PR - 5179 - DIP	Transfers				\$ 62,300.00		
Wells PR - 5179 - DIP	Intercompany					\$ 106,000.00	\$ 18,891.89
Wells Fargo 5229 - DIP	Opening cash balance	\$ 5,392.48					
Wells Fargo 5229 - DIP	Cash Receipts		\$ 39,126.07				
Wells Fargo 5229 - DIP	Expenses			\$ (323.43)			
Wells Fargo 5229 - DIP	Transfers				\$ (37,300.00)		\$ 6,895.12
VNB - 9931- DIP	Opening cash balance	\$ 54,095.43					
VNB - 9931- DIP	Cash Receipts		\$ 46,670.82				
VNB - 9931- DIP	Expenses			\$ (65,050.25)			
VNB - 9931- DIP	Transfers				\$ (25,000.00)		\$ 10,716.00
ENDING BALANCE		\$ 60,559.23	\$ 85,796.89	\$ (215,853.11)	\$ -	\$ 106,000.00	\$ 36,503.01

\$ 106,000.00 Intercompany

\$ 191,796.89